01

01

02

3,877

3,877

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

\$0.00

\$0.00

\$0.00

\$146,964.94

\$165,408.54

\$312,373.48

\$711.89-

\$711.89-

\$8,558.41-

\$8,558.41-

\$0.00

\$0.00

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\$711.89-

\$711.89-

\$711.89-

\$711.89-

\$711.89-

\$711.89-

45

\$0.00

\$0.00

\$0.00

\$139,118.42

\$165,408.54

\$304,526.96

MASTER REGISTER FISCAL YEAR 2013/2014

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE A0300003 AMADOR COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 361 \$13,684.38 \$1,487.76 \$122.64 \$1,365.12 \$0.00 \$15,172.14 \$15,401.72 361 \$0.00 \$0.00 \$0.00 \$0.00 \$15,401.72 \$30,573.86 ENTITY NON-PROP TOTL \$29,086.10 \$1,487.76 \$122.64 \$1,365.12 \$0.00 PROP-20 \$466.71 \$132.09 \$0.00 \$466.71 361 \$0.00 \$334.62 ENTITY PROP-20 TOTAL \$0.00 \$466.71 \$132.09 \$334.62 \$0.00 \$466.71 NON PROP AND PROP-20 TOTAL COMBINED 01 \$13,684.38 \$1,954.47 \$254.73 \$1,699.74 \$0.00 \$15,638.85 02 \$15,401.72 \$0.00 \$0.00 \$0.00 \$0.00 \$15,401.72 \$31,040.57 \$29,086.10 \$0.00 ENTITY Y-T-D TOTAL \$1,954.47 \$254.73 \$1,699.74 A0373981 AMADOR COUNTY UNIFIED т NON PROP-20 01 3,877 \$146,964.94 \$7,846.52-\$1,317.12 \$9,163.64-\$0.00 \$139,118.42 02 3,877 \$165,408.54 \$0.00 \$0.00 \$0.00 \$0.00 \$165,408.54 ENTITY NON-PROP TOTL \$312,373.48 \$7,846.52-\$1,317.12 \$0.00 \$304,526.96 \$9,163.64-PROP-20

\$1,418.60

\$1,418.60

\$2,735.72

\$2,735.72

\$0.00

\$0.00

\$1,418.60-

\$1,418.60-

\$10,582.24-

\$10,582.24-

\$0.00

\$0.00

ED TYPE Y-T-D TOTAL

\$341,459.58

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FISCAL YEAR 2013/2014

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\$335,567.53

RUN DATE 03/14/2014

TIME 11:59:09 BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME

PAYMENT NUMBER AMADOR O	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINDERGA	ARTEN THRU 12TH	GRADE					
KINDERGA	ARTEN THRU 12TH	GRADE TOTAL					
NON PROP	9-20						
01	4,238	\$160,649.32	\$6,358.76-	\$1,439.76	\$7,798.52-	\$0.00	\$154,290.56
02	4,238	\$180,810.26	\$0.00	\$0.00	\$0.00	\$0.00	\$180,810.26
ED TYPE NON-PROP TOT		\$341,459.58	\$6,358.76-	\$1,439.76	\$7,798.52-	\$0.00	\$335,100.82
PROP-20							
01	4,238	\$0.00	\$245.18-	\$1,550.69	\$1,083.98-	\$711.89-	\$466.71
02	3,877	\$0.00	\$0.00	\$0.00	\$0.00	\$711.89-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$245.18-	\$1,550.69	\$1,083.98-	\$711.89-	\$466.71
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$160,649.32	\$6,603.94-	\$2,990.45	\$8,882.50-	\$711.89-	\$154,757.27
02		\$180,810.26	\$0.00	\$0.00	\$0.00	\$711.89-	\$180,810.26

\$2,990.45

\$8,882.50-

\$711.89-

\$6,603.94-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMADOR COUNTY COUNTY TOTALS NON PROP-20 \$160,649.32 \$154,290.56 01 4,238 \$6,358.76-\$1,439.76 \$7,798.52-\$0.00 \$180,810.26 \$180,810.26 02 4,238 \$0.00 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$341,459.58 \$6,358.76-\$1,439.76 \$7,798.52-\$0.00 \$335,100.82 PROP-20 01 4,238 \$0.00 \$245.18-\$1,550.69 \$1,083.98-\$711.89-\$466.71 3,877 \$0.00 \$0.00 \$711.89-\$0.00 02 \$0.00 \$0.00 \$711.89-COUNTY PROP-20 TOTAL \$0.00 \$245.18-\$1,550.69 \$1,083.98-\$466.71 NON PROP AND PROP-20 TOTAL COMBINED 01 \$160,649.32 \$6,603.94-\$2,990.45 \$8,882.50-\$711.89-\$154,757.27 02 \$180,810.26 \$0.00 \$0.00 \$0.00 \$711.89-\$180,810.26 COUNTY Y-T-D TOTAL \$341,459.58 \$6,603.94-\$2,990.45 \$8,882.50-\$711.89-\$335,567.53